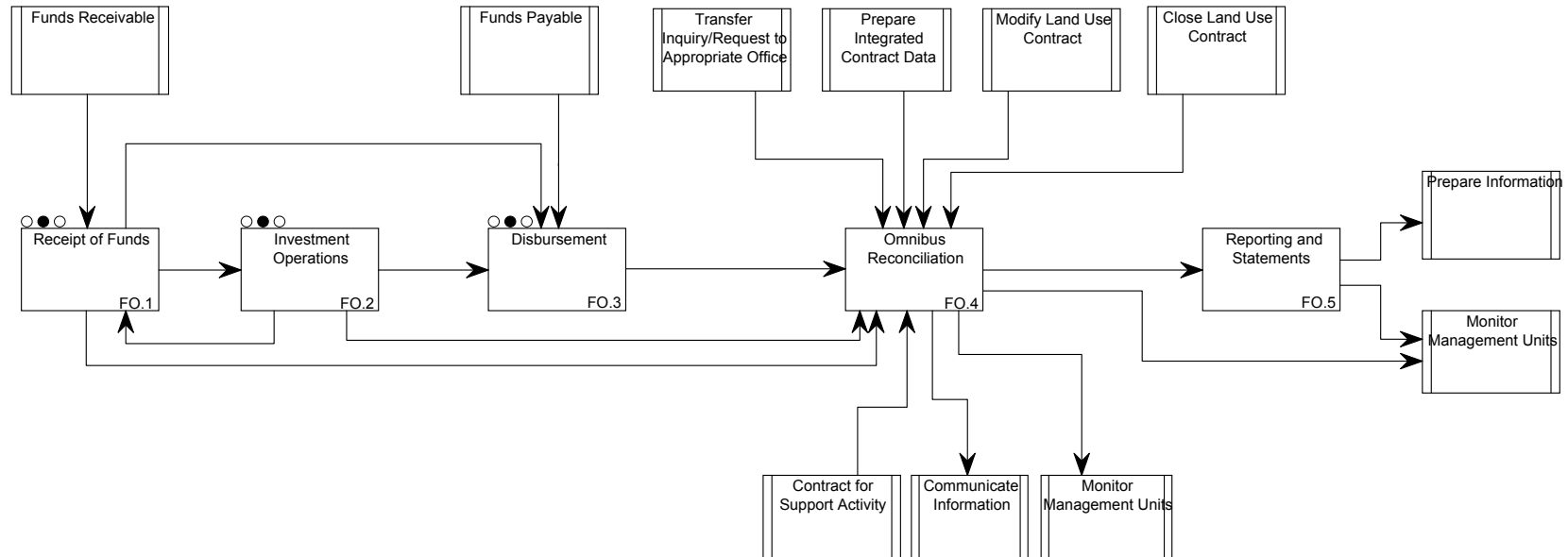
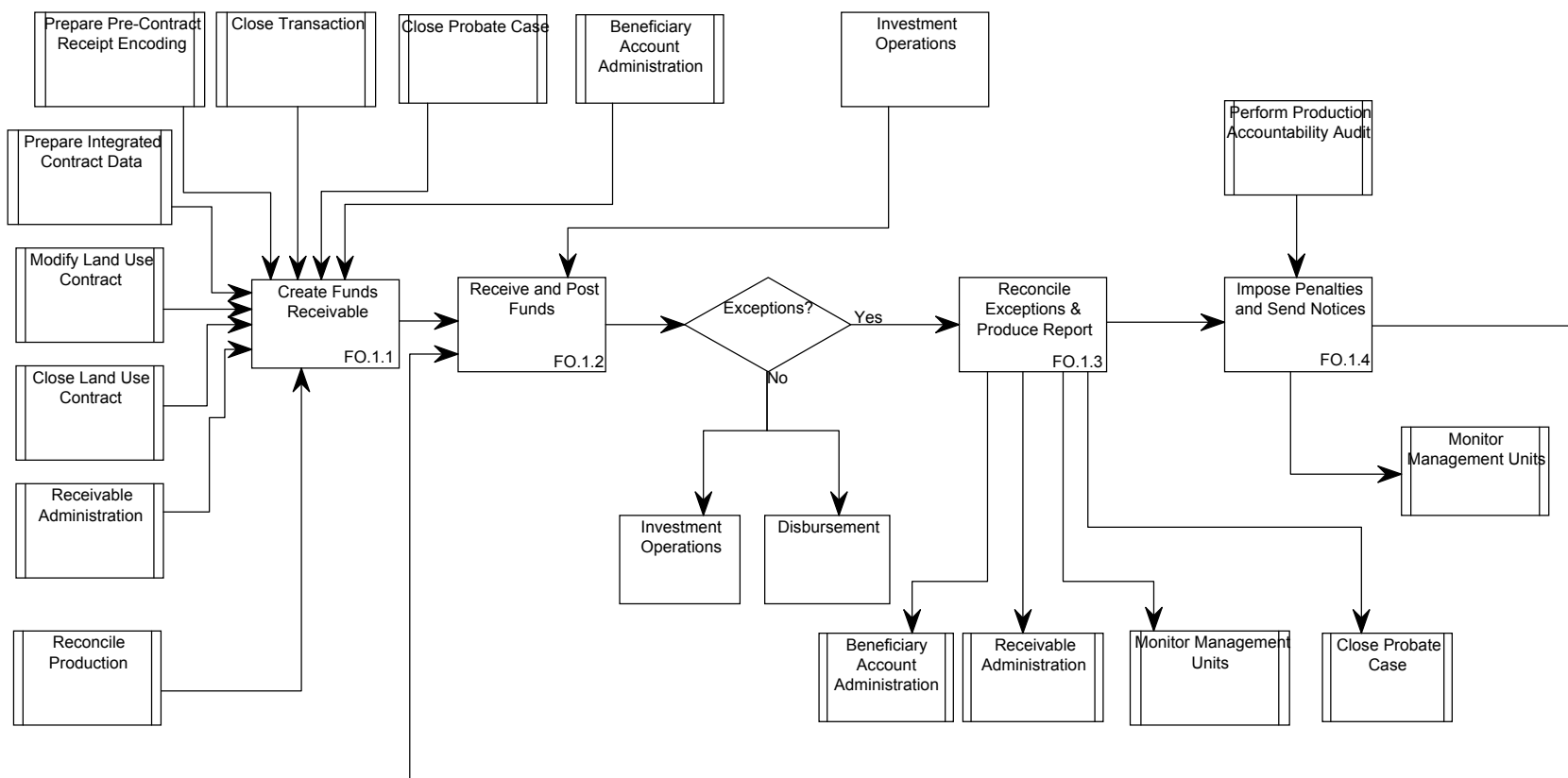


## Financial Operations [Flow Chart]

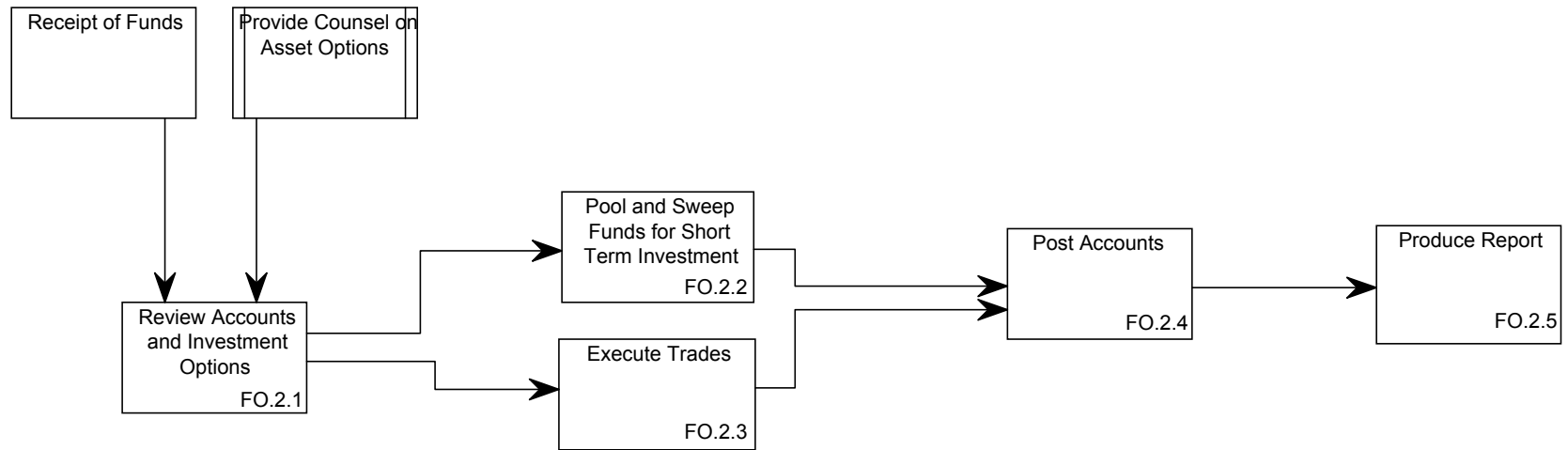


Financial Operations (Flow Chart)	
System Architect	
Thu Jan 08, 2004 11:35	
Comment	
Version 6.3	December 30, 2003
	Draft

## Receipt of Funds [Flow Chart]

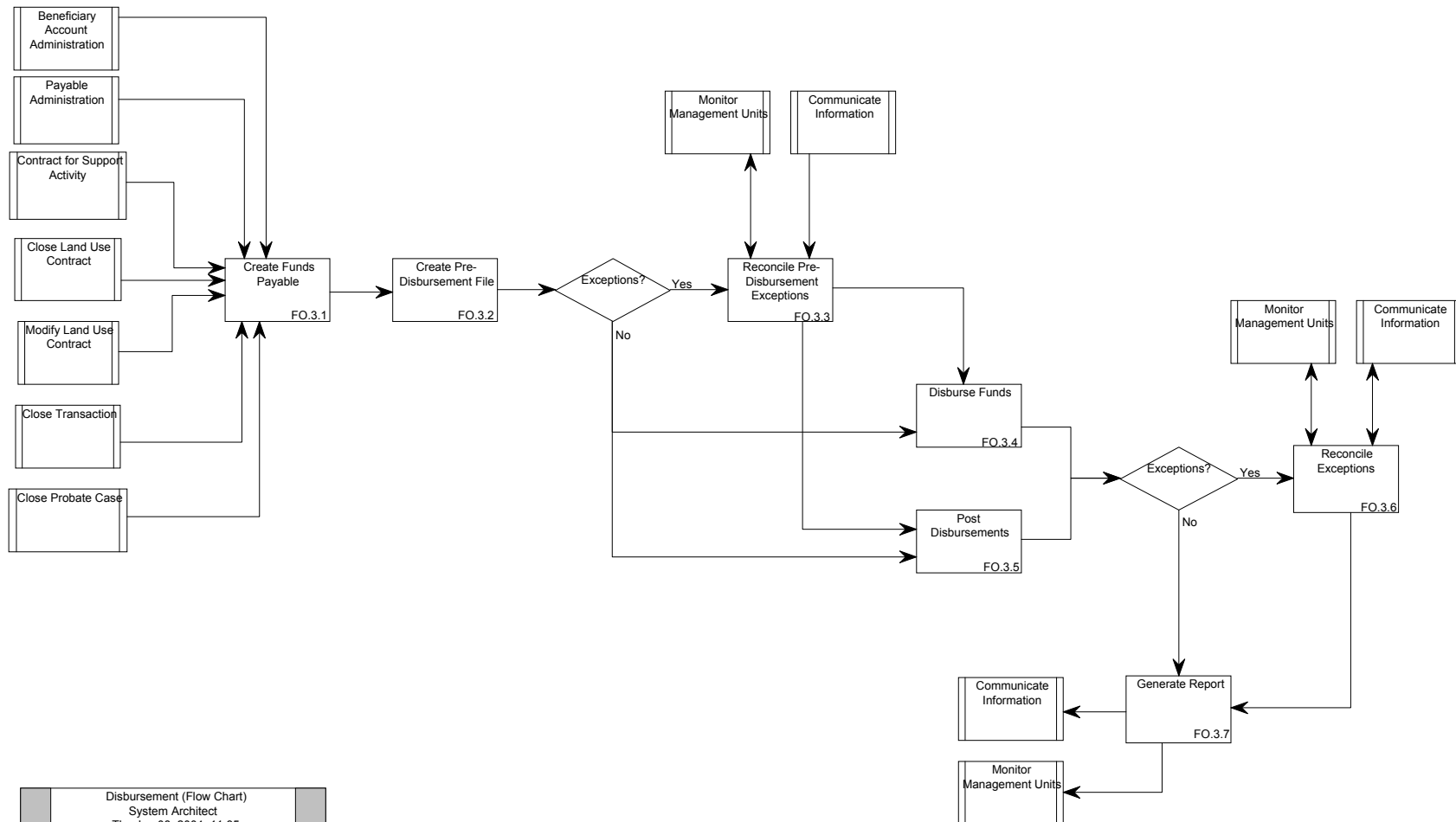


## Investment Operations [Flow Chart]



Investment Operations (Flow Chart)	
System Architect	
Thu Jan 08, 2004 11:35	
Comment	
Version 6.3	December 30, 2003
Draft	

## Disbursement [Flow Chart]



Disbursement (Flow Chart)	
System Architect	
Thu Jan 08, 2004 11:35	
Comment	
Version 6.3	December 30, 2003
Draft	